

# WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)

England & Wales · Charity number 1186630

## Details

---

<b>Other names</b>	WHITSTABLE & HERNE BAY LIONS CLUB (CIO), WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)
<b>Status</b>	Registered
<b>Legal form</b>	CIO
<b>Registered</b>	2019-11-28
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

---

<b>Address</b>	14 Winkle Close Herne Bay CT6 8FJ
<b>Phone</b>	01227904119
<b>Email</b>	<a href="mailto:ed601pier@gmail.com">ed601pier@gmail.com</a>
<b>Website</b>	<a href="http://www.whitstablelions.org.uk">www.whitstablelions.org.uk</a>

## Activities

---

**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** We are part of Lions Clubs International with our Head Office in Oakbrook, Chicago USA.We run fund raising events such as Boot Fairs, Santa Grotto, Bucket Shakes etc for Charity to support our local community

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

---

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,958	£35,574	-	-
2024-06-30	£31,164	£43,322	-	-
2023-06-30	£28,555	£26,060	-	-
2022-06-30	£0	£0	-	-
2021-06-30	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Edwin James John Warn</b>	Chair	2019-12-01
Fiona Elizabeth Page		2019-12-01
Geoffrey Thomas Lindley		2019-12-01
Michael Henry SHAW		2019-12-01

**WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)**

England & Wales - Charity number 1186630

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2024 Period start date To 30<sup>th</sup> June 2025  
Period end date

Charity name: Whitstable, Hene Bay, Canterbury Lions Club (CIO)

Charity registration number: 1186630

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Fundraising, primarily in the Whitstable Herne Bay Canterbury area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principal Fundraising activities include running a Boot Fair at a local field where the funds raised are split with the council to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £1000 this year and it will continue in 2025-26 year.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club is a member of the International Association of Lions Clubs, which was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017. Whitstable Lions Club was formed in 1971; its purpose is through service and financial support to provide help for those in need. Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. Para 1.17 and 1.19 Fundraising, primarily in the Whitstable Herne Bay Canterbury area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and

		overseas. Our principal Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal ( LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £1,160 this year and it will continue in 2025-26 year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting. Policy on social investment including program related investment Para 1.38 We do not undertake this activity Contribution made by volunteers Para 1.38 All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year
Policy on social investment including program related investment	Para 1.38	where relevant about: SORP reference Policy on grant making Para 1.38 All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting. Policy on social investment including program related investment Para 1.38 We do not undertake this activity Contribution made by volunteers Para 1.38 All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and

		<p>assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year serving in the region of 100,000 people. Other Achievements and Performance SORP reference Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. Para 1.20 We have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 1200 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person. We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means no eye glasses collected by Lions are sent to Landfill.</p>
Contribution made by volunteers	Para 1.38	<p>All Activities of Whitstable CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year serving in the region of 100,000 people.</p>
Other		

## Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Charities position is sound at the year end with £33.958. Income exceeded spending by £1,616, The Club has no Financial liabilities except for Insurance on a Freehold owned Garage We always seek to spend the funds we raise in helping people. Statement explaining the policy for holding reserves stating why they are held Para 1.22 The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and</p>
--	------------------	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the year end trustees are very happy with the receipts of £33,958 and payments of £35,574. The LOSS of £1,616 which has been carried forward to the year 2025 - 2026
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main purpose of our reserve fund is to ensure our annul cost of Insurance on our storage garage and any repairs are covered. In addition should a major disaster happen in the world we have backup to enable us to react quickly whilst raising funds to replace our reserve.
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not make any investments
A description of the principal risks facing the charity	Para 1.46	The principal risk is the number and availability of volunteers to run the charity and conduct fund-raising events / projects. Volunteers promotion is carried out via social media and by various marketing avenues. Most new members join the club as a result of personal interaction with a club member.
Other		

## Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO standard lion's document
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation standard Lins CIO constitution and bylaws
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees are appointed through officer positions president secretary and treasurer. Another three are appointed by invitation of the trustees. Heads of welfare and fund raising and first vice president. A further two or three are offered to club members to apply and are selected by the whole club. All club positions are appointed annually by the club in Mach for the following year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees meetings are held at least annually. Trustees discuss all grants at each monthly club meeting. New trustees are supported to attend Lion's district training each May and are given a trustee booklet. They are asked to undertake the Charity commission trustee quiz.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The club is a member of the International Association of Lions club.
Other		

### Reference and Administrative details

Charity name	Whitstable Herne Bay Canterbury Lions Club (CIO)
Other name the charity uses	
Registered charity number	1186630

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MIKE HOWES	President		
2	Edwin Warn	Secretary		
3	GEOFF LINDLEY	1st Vice President		
4	MIKE SHAW	Past President		
5	MAUREEN WARN	Finance Officer		
6	FIONA PAGE	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

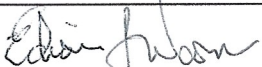
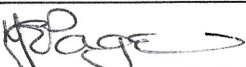
**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Edwin James Warn	Fiona Elizabeth Page
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	15/10/2025	



Receipts and payments accounts

CC16a

For the period from		To	
---------------------	--	----	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
BOOT FAIR	4,836	-	-	4,836	6,739
MAYDAY	3,022	-	-	3,022	3,324
CAR PARKING	4,971	-	-	4,971	5,115
QUIZ	3,957	-	-	3,957	2,642
DONATIONS	6,885	-	-	6,885	4,160
EASTER & CHRISTMAS	4,421	-	-	4,421	3,907
GARDEN CENTRE	2,000	-	-	2,000	2,353
ADMIN	1,543	-	-	1,543	
INTEREST	116	-	-	116	
GIFT AID	2,207	-	-	2,207	12,951
<b>Sub total (Gross income for AR)</b>	<b>33,958</b>	<b>-</b>	<b>-</b>	<b>33,958</b>	<b>41,191</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,958</b>	<b>-</b>	<b>-</b>	<b>33,958</b>	<b>41,191</b>
<b>A3 Payments</b>					
BOOT FAIR	3,440	-	-	3,440	-
QUIZES	240	-	-	240	-
MAYDAY	1,985	-	-	1,985	-
CHRISTMAS & EASTER	1,330	-	-	1,330	-
OTHER FUNDRAISING	519	-	-	519	20,113
HEALTH DONATIONS	3,269	-	-	3,269	5,215
DISASTER DONATIONS	1,580	-	-	1,580	1,775
COST OF FUNDRAISING	2,900	-	-	2,900	
YOUTH DONATIONS	9,751	-	-	9,751	14,719
LIBRA	1,160	-	-	1,160	
FOOD BANK	2,000	-	-	2,000	
RNLI	1,000	-	-	1,000	
HOSPICE	1,000	-	-	1,000	
AIR AMBULANCE	750	-	-	750	
ADMIN DUES AND CHARTER	3,184	-	-	3,184	
OTHER DONATIONS	1,466	-	-	1,466	1,500
<b>Sub total</b>	<b>35,574</b>	<b>-</b>	<b>-</b>	<b>35,574</b>	<b>43,322</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,574</b>	<b>-</b>	<b>-</b>	<b>35,574</b>	<b>43,322</b>
<b>Net of receipts/(payments)</b>	<b>- 1,616</b>			<b>- 1,616</b>	<b>- 2,131</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>23,003</b>			<b>23,003</b>	
<b>Cash funds this year end</b>	<b>21,387</b>			<b>21,387</b>	<b>- 2,131</b>

R2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

R3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

R4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

R5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Fiona Page</i>	FIONA ELIZABETH PAGE	14/10/2025
<i>Edwin Warn</i>	EDWIN JAMES WARN	14/10/2025



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Whitstable, Herne Bay and Canterbury Lions Club CIO

On accounts for the year ended

30<sup>th</sup> June 2025

Charity no (if any)

1186630

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/10/2025

Name:

Mr P Robinson

**Relevant professional qualification(s) or body (if any):**

**Address:**

1 Kingsgate Court, 99 Kingsgate Ave,

Broadstairs

KENT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)**

England & Wales - Charity number 1186630

---

# Accounts

---



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

WHITSTABLE, HERNE BAY, CANTERBURY LIONS CLUB (CIO)

**On accounts for the year  
ended**

30<sup>TH</sup> JUNE 2024

**Charity no  
(if any)**

1186630

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

15/8/24

**Name:**

PHILIPSON

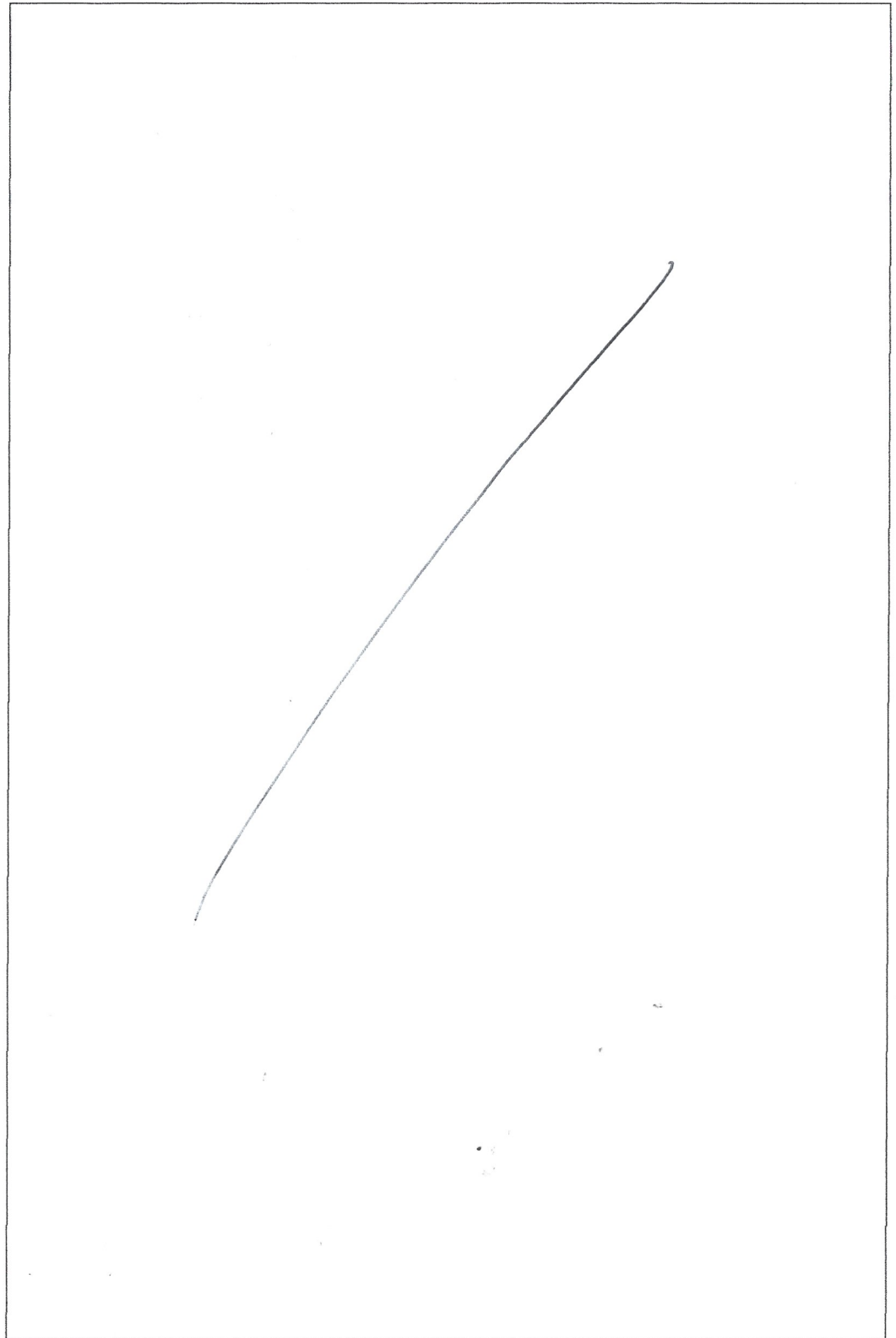
**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

KINGS GATE  
99 KINGS GATE AVE  
BROADSTAIRS CT10 3LH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)**

England & Wales - Charity number 1186630

---

# Accounts

---



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

WHITSTABLE, HERNE BAY, CANTERBURY LIONS CLUB(CIO)

**On accounts for the year  
ended**

30 <sup>th</sup> June 2023	<b>Charity no (if any)</b>	1186630
----------------------------	--------------------------------	---------

**Set out on pages**

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23/24

**Name:**

PHILIP ALAN ROBINSON

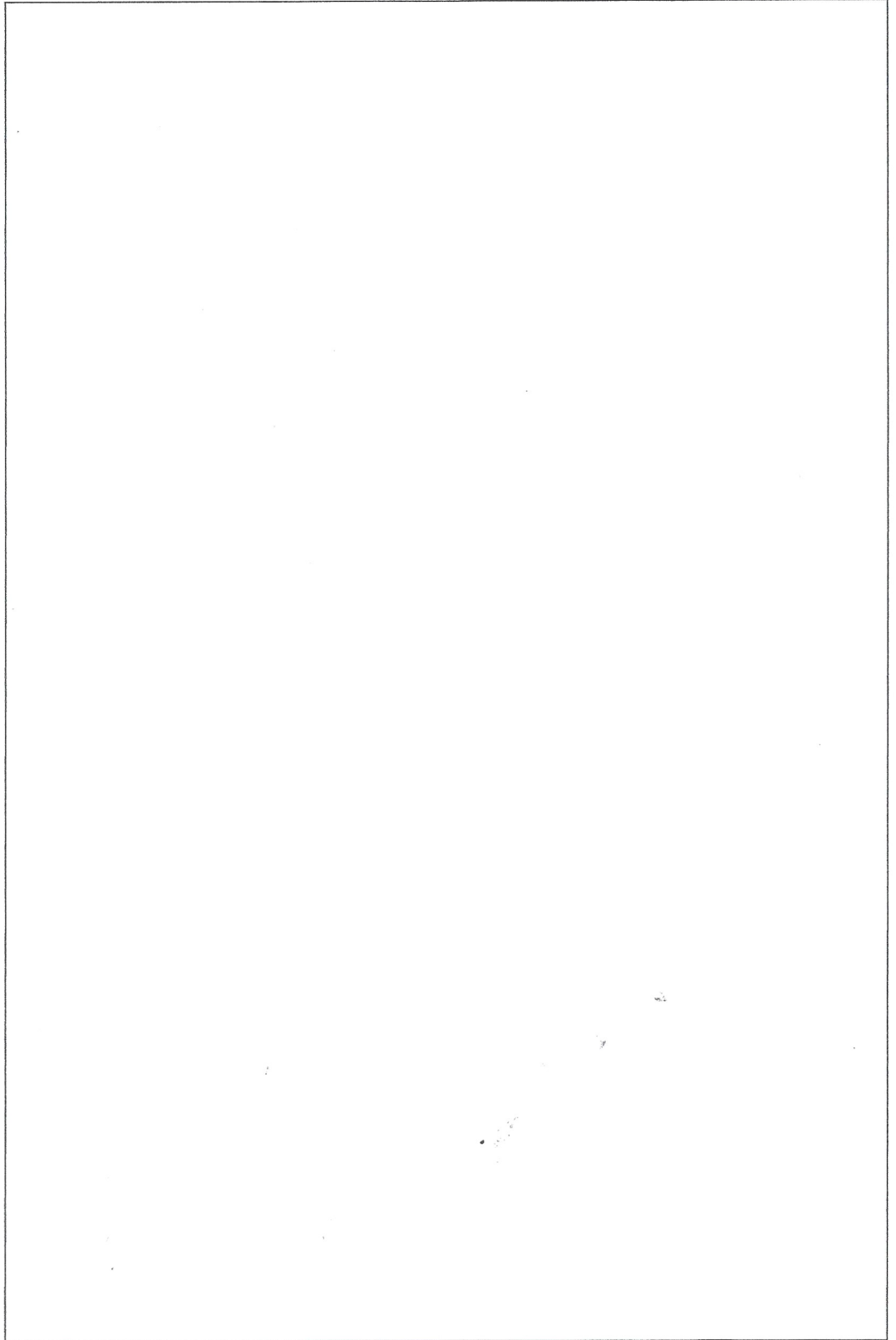
**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

1 KINGS GATE COURT, 99 KINGSGATE AVE.  
BROADSTAIRS, KENT, CT10 3LH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)**

England & Wales - Charity number 1186630

---

# Accounts

---

**TRUSTEES ANNUAL REPORT FOR 2021 / 2022**  
**WHITSTABLE & HERNE BAY LIONS CIO**

Due to covid restrictions we were unable to open a CIO bank account with HSBC. Due To HSBC poor response in opening a CIO account we have now opened one with Lloyds Bank and started using it from July 1<sup>st</sup> 2022. From 2021 to 2022, we have continued to use our Charity account No. 1063806 to continue with our work.

Yours sincerely

Edwin J Warn  
Trustee Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WHITSTABLE & HERNE BAY LIONS (CIO)

## Receipts and payments accounts

CC16a

For the period from	1ST JULY 2021	To	30TH JUNE 2022
------------------------	---------------	----	----------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
NONE	0 -	-	-	-	-
ACCOUNT UNUSED.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0 -	-	-	-	0 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0 -	-	-	-	0 -
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	ACCOUNT NOT USED	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0-	-	0-
(agree balances with receipts and payments account(s))				

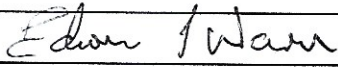
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EDWIN JAMES WARN	01/05/2023

**WHITSTABLE,HERNE BAY, CANTERBURY LIONS CLUB (CIO)**

England & Wales - Charity number 1186630

---

# Accounts

---

**TRUSTEES ANNUAL REPORT FOR 2020 / 2021**  
**WHITSTABLE & HERNE BAY LIONS CIO**

Due to covid restrictions we were unable to open a CIO bank account with HSBC. Hopefully the bank will be able to open one in January 2022. In the meantime, we have continued to use our Charity account No. 1063806 to continue with our work.

Yours sincerely

Edwin J Warn  
Trustee Chairman

**ACCOUNTS 2020 TO 2021**  
**WHITSTABLE & HERNE BAY LIONS CIO**

Due to the Covid virus we were unable to open a bank account with HSBC for Whitstable & Herne Bay Lions CIO. Therefore we used our Charity account number 1063806 to process our accounts.

Therefore we are showing a nil balance in this account.

Yours sincerely

Edwin J Warn  
Trustee Chairman